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FORM

ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature].

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year

2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name SOCIETY FOR RURAL AGRICULTURISTS AND MASS AWARENESS (SRAMA)		PAN AAFTS6361P	
Flat/Door/Block No 4-1	Name Of Premises/Building/Village	Form No. which has been electronically transmitted ITR-7	
Road/Street/Post Office Main Road	Area/Locality ALAMURU	Status AOP/BOI	
Town/City/District ALAMURU - E.G.Dt.	State ANDHRA PRADESH	Pin/ZipCode 533233	Aadhaar Number/ Enrollment ID
Designation of AO (Ward / Circle) CIRCLE - 1	Original or Revised ORIGINAL		
E-filing Acknowledgement Number 351183500281018	Date(DD-MM-YYYY) 28-10-2018		

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest and Fee Payable	5	0
6	Total Tax, Interest and Fee Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	0
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c +7d)	7e	0
8	Tax Payable (6-7e)	8	0
9	Refund (7e-b)	9	0
10	Exempt Income		
	Agriculture		
	Others	10	0

VERIFICATION

I, **J.SESHAGIRI RAO** son/ daughter of **NARAYANA RAO**, holding Permanent Account Number **AHLPJ9001M** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2018-19. I further declare that I am making this return in my capacity as **EXECUTIVE SECRETARY** and I am also competent to make this return and verify it.

Sign here Keshagiri Rao Date **28-10-2018** Place **ALAMURU**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No Filed from IP address 49.206.146.119

Date

Seal and signature of receiving official



AAFTS6361P07301183500281018F1A5010635BECDF0FB2BCA10CBESK00583A1505A

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address bch_audit@yahoo.com

A.Y. 2018-2019

Name : SOCIETY FOR RURAL AGRICULTURISTS AND MASS AWARENESS (SRAMA)

Previous Year : 2017-2018

Address : 4-1,
Main Road
ALAMURU., ALAMURU - E.G.Dt. - 533 233

PAN : AAFTS 6361 P
Ward/Circle : CIRCLE - 1
Status : Trust
D. O. F. : 01-Mar-1999

Statement of Income

	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13			
■ Total Income			0
			0
Schedule 1			
Taxable Income u/s 11 to 13			
Return to be furnished u/s	139(4A)		
Whether registered u/s 12A / 12AA?	Yes		
Whether approved u/s 10(23C) (iv) to (via)?	No		
Aggregate income referred to in sections 10, 11 & 12			
Income available for application u/s 11			1,88,57,553
- 11(1): applied in India during the PY			1,88,57,553
- Revenue account		1,88,57,553	
- Utilisation of surplus accumulated during earlier years	2,96,317		
- 11(1): Accumulation to the extent of 15%			
Income after application		0	1,88,57,553
Total deemed income			0
Taxable income			0

Documents enclosed to Return of Income

- 1 Statement of income
- 2 Receipts & Payments a/c
- 3 Balance Sheet
- 4 10, 10B Audit report
- 5 12A registration certificate

Bank A/c: Andhra Bank 000610011008893 IFSC: ANDB0000006

Date : 27-Oct-2018
Place : ALAMURU

For SOCIETY FOR RURAL AGRICULTURISTS AND MASS AWARENESS (SRAMA)



[Signature]
Authorised Signatory

1

FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

I have examined the balance sheet of **SOCIETY FOR RURAL AGRICULTURISTS AND MASS AWARENESS (SRAMA), AAFTS 6361 P** [name and PAN of the trust or institution] as at 31st March 2018 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below: -

- 1 TDS Was not deducted by the assessee for internal audit fee Paid of Rs.90,000
- 2 Some of the Amounts received for the projects was not utilised and shown the advances in projects namely
- 3 A) Department of science & Technology - 14,48,240
- 4 B) Child Rights and you - 1,62,740
- 5 C) Care And Share - 39,14,983

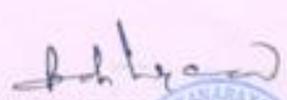
In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view: -

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2018 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2018.

The prescribed particulars are annexed hereto.

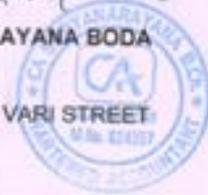
Place: **RAJAHMUNDRY**

Date:


CHINA SURYANARAYANA BODA

M. No. 024957

6-2-27/1, NYAPATHI VARI STREET



ANNEXURE
STATEMENT OF PARTICULARS

I. Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	1,88,57,553
2.	Whether the Trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	No 0
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: -	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii) or	No
	(c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3]



1.	Whether any part of the income or property of the Trust was lent, or continues to be lent in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.	Yes As per sch. II (3)
4.	Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	No
5.	Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received.	No
7.	Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	No
8.	Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	No

Sch. II (3) : Payment made to such person by way of salary allowance or otherwise

Details		Amount paid
1	Project Director, J.Seshagiri rao (Honarium From APSACS)	9,999
2	2.Project Director J.Seshagiri Rao (Salary from CRY)	1,98,000

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No	Name and address of the concern	Where the concern is a company, Number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No
1	2	3	4	5	6
	Total		nil		



Name of the Assessee : SOCIETY FOR RURAL AGRICULTURISTS AND MASS AWARENESS
 Address : ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233
 Accounting Year : 2017-2018.
 Assessment Year : 2018-2019.

ALL PROJECTS CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEARENDED 31-03-2018

Receipts	Amount	Payments	Amount
Opening balances:		PAYMENTS	
cash on hand		CRY FC PAYMENTS	13,67,675.00
CRY FC	1,727.00	APSACS	1,82,444.00
APSACS	452.00	HOPNOW	1,02,300.00
Local contributions	541.00	LOCAL CONTRIBUTION	32,206.00
CRY Non FC	234.00	CRY Non FC	61,946.00
CARE & SHARE	320.00	CARE AND SHARE(OUT OF C.Y)	1,35,17,874.00
	3,274.00	CARE AND SHARE(OUT OF P.Y)	39,63,038.00
cash at bank			
INDIAN BANK (CRY FC)	47,318.00		
APSACS(Andhrabank,Nidadavolu)	1,656.00		
Local contributions(Andhrabank)	12,000.50		
CRY Non FC(Andhrabank)	27,156.00		
Care & Share Indian bank (0324)	39,63,038.00		
Care & Share Indian bank (0599)	2,48,961.00		
	43,00,129.50		
RECEIPTS:		Closing Balances:	
Refunds of Care & Share	3,83,369.00	cash on hand	
CARE & SHARE(current year Grant)	1,31,81,635.00	CRY FC in Main Account	9,851.00
APSACS Receipts	1,83,287.00	APSACS	452.00
CRY Non FC	43,932.00	Local Contribution	335.00
HOPNOW & HERCHOICE Receipts	72,300.00	CRY Normal	234.00
Local Contribution receipts	22,400.00	Care & Share	3,984.00
CRY Grant	13,67,675.00		14,856.00
Care & Share (Fixed assets Grant)Corpus fund	2,91,135.00	Cash at bank	
HOPNOW Advance	30,000.00	DST(Andhra bank)	14,48,240.00
		APSACS(Andhrabank,Nidadavolu)	2,499.00
		Local contributions(Andhrabank)	2,400.50
		CRY Non FC(Andhrabank)	9,805.00
		Indian bank deposit(0599)	5,000.00
		Care & Share Indian bank (0324)	39,14,982.90
		Indian bank,Alamuru(CRY FC)	2,08,699.00
		Care & Share Indian bank (0599)	6,55,420.00
			62,47,046.40
Advances(Unutilised)			
CRY FC	1,82,740.00		
CARE AND SHARE Advance	39,14,982.90		
DST Receipts(Unutilised)	14,48,240.00		
	55,25,962.90		
Bank Interest			
	84,286.00		
	2,54,89,385.40		
			2,54,89,385.40



Keshava Reddy



Name of the Assessee : SOCIETY FOR RURAL AGRICULTURISTS AND MASS AWARENESS

Address : ALAMURU

Accounting Year : 2016-2017.

Assessment Year : 2017-2018.

ALL PROJECTS CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018

Expenditure	Amount	Income	Amount
Expenditures		Amount Deposit Bank	1,400.00
CRY FC	13,67,675.00	(Ec Members Contribution)	
Supportedby DST	-	Travel for PD&Programme Coordinator	3,932.00
APSACS	1,53,444.00	Bank Interest	84,286.00
HOPNOW & HER CHOICES	1,02,300.00		
Local Contribution	6,206.00	GRANTS RECEIVED:	
CRY Non FC	61,946.00	Grant Received from CRY	13,67,675.00
CARE AND SHARE	1,73,80,629.00	Grant Received To DST	-
		APSACS Grant Received	1,83,287.00
Depreciation	81,669.83	Grants received to CARE & SHARE	1,31,81,635.00
		Grants received for Street to school project(PY)	39,63,038.00
		Grant from Hopnow & her choices	72,300.00
		Excess of Expenditure over Income	2,96,316.83
	<u>1,91,53,869.83</u>		<u>1,91,53,869.83</u>



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Name of the Assessee : SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
 Address : ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233
 Accounting Year : 2017-2018.
 Assessment Year : 2018-2019.

SUPPORTED BY CRY FC
Receipts and Payments account for the year ended 31-03-2018.

Receipt	Amount	To	Payments	Amount
By				
Opening Balance				
Cash on hand	1,727.00	Salaries & Benefits		
Cash at Bank(Indian bank,Alamuru)	47,318.00	Salary and other statutory Benefits for Community mobiliser		5,04,000.00
		Salary and other statutory Benefits for Accountant		1,18,120.00
Grant Received from CRY	13,67,675.00	Parttime Office sweeper		11,400.00
Grant Advance(Unutilised)	1,62,740.00	Travel for Community Mobiliser		63,155.00
Interest received	6,765.00	Mobile Reimbursement for community mobiliser		21,000.00
		CRY Review meeting		13,714.00
		Staff Review Meetings		28,070.00
		Sports &Resource material for childcollectives		19,530.00
		Awareness campaign in 23 villages on the issue of child		17,450.00
		Salary and other statutory Benefits for Programme Coordinator		1,51,200.00
		Travel For Programme coordinator		17,690.00
		Mobile Expenses for Programme coordinator		8,400.00
		Salary and other statutory Benefits for Project Director		1,98,000.00
		Travel for Project Director(Including PVCR)		28,526.00
		Mobile expenses for project Director		12,590.00
		Office Rent		60,000.00
		Telephone(Including Internet)		15,923.00
		Electricity		7,000.00
		Stationery & Printing		8,283.00
		News Papers		3,840.00
		Postage &Couriers		1,180.00
		Drinking Water		2,400.00
		Accident cum health insurance for staff		12,516.00
		Bank Charges		330.00
		Remittance back to CRY		25,358.00
		Salary and other statutory Benefits for Accountant		11,000.00
		Audit fee		7,000.00
		Closing balance		
		Cash on hand		9,851.00
		Cash at Bank(Indian bank,Alamuru)		2,08,699.00
	15,86,225.00			15,86,225.00

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Name of the Assessee SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
 Address ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233
 Accounting Year 2017-2018.
 Assessment Year 2018-2019.

SUPPORTED BY CRY FC
 Income and Expenditure Account for the year ended 31-03-2018

Expenditure	Amount	Income	Amount
Salary and other statutory Benefits for Community mobiliser	5,04,000.00		
Salary and other statutory Benefits for Accountant	1,18,120.00	Grant Received from CRY	13,67,675.00
Parttime Office sweeper	11,400.00		
Salary and other statutory Benefits for Programme Coordinator	1,51,200.00	Interest received	6,765.00
Salary and other statutory Benefits for Project Director	1,98,000.00		
Salary and other statutory Benefits for Accountant	11,000.00		
Accident cum health insurance for staff	12,516.00		
Travelling Expenses			
Travel for Community Mobiliser	63,155.00		
Travel For Programme coordinator	17,690.00		
Travel for Project Director(Including PVCR)	28,526.00		
Telephone & Internet Expenses			
Mobile Reimbursement for community mobiliser	21,000.00		
Mobile Expenses for Programme coordinator	8,400.00		
Mobile expenses for project Director	12,590.00		
Telephone(Including Internet)	15,923.00		
Rproject related Expenditure			
CRY Review meeting	13,714.00		
Staff Review Meetings	28,070.00		
Sports &Resource material for childcollectives	19,530.00		
Awareness campaign in 23 villages on the issue of child	17,450.00		
Remittance back to CRY	25,358.00		
Office maintainance			
Office Rent	60,000.00		
Electricity	7,000.00		
Stationery & Printing	8,283.00		
News Papers	3,840.00		
Postage &Couriers	1,180.00		
Drinking Water	2,400.00		
Bank Charges	330.00		
Audit fee	7,000.00	7,000.00	
Depreciation	13,167.32	13,167.32	
		Excess of Expenditure over Income	6,402.32
	<u>13,80,842.32</u>	<u>13,80,842.32</u>	<u>13,80,842.32</u>

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Name of the Assessee : SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
 Address : ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233
 Accounting Year : 2017-2018
 Assessment Year : 2018-2019

SUPPORTED BY CRY FC
 Balance Sheet as on 31-03-2018

Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund	-		Fixed assets:		19,750.98
Add: Received in Current year	5.00	5.00			
Non Corpus fund:					
Capital			Closing balance		
Opening Balance	81,958.30		Cash on hand		9,851.00
	81,958.30		Cash at Bank (Indian bank, Alamuru)		2,08,699.00
Less:					
Excess of Expenditure over Income	-6,402.32	75,555.98			
Grant Advance (Unutilised)		1,82,740.00			
		<u>2,38,300.98</u>			<u>2,38,300.98</u>

FIXED ASSETS:

Computer	32,913.30	
Additions of nominal value (4/7/17)	5.00	
	32,918.30	
Less: Dep 40%	13,167.32	19,750.98



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Name of the Assessee : SOCIETY FOR RURAL AGRICULTURISTS AND MASS AWARENESS
 Address : ALAMJURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233
 Accounting Year : 2017-2018.
 Assessment Year : 2018-2019.

SUPPORTED BY CARE & SHARE

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2017 TO 31-03-2018.

Expenditures	Amount		Incomes	Amount	
(In Rs)					
INDIRECT EXPENSES:			Direct Incomes:		
Administration:					
Facilitation Expenses	13,506.00		GRANT RECEIVED FROM C&S ITALY ONLUS		1,31,81,635.00
Board Meeting	60,523.00		Grant Received in P.Y for Street to school project		39,63,038.00
OFFICE MAINTANANCE	9,52,003.00		Interest received		76,858.00
STAFF SALARIES	12,01,006.00				
Travelling and Conveyance	5,14,296.00				
Workshop at Hyd	85,188.00				
Workshop at Vja	14,107.00				
ADMINISTRATION	220.00				
BANK CHARGES	4,472.00				
GUEST HOSPITALITIES	1,05,228.00				
GUEST&STAFF TRAVELLING	25,308.00				
Guest Travelling Expenses	24,624.00				
Internal Audit Fees	90,000.00				
REFERSHEMENT CHARGES	66,131.00				
Security Charges	59,794.00				
STUDENT PHOTO PRINTING	11,923.00				
STUDENT TRACING FEES	3,800.00	32,32,128.00			
Sponsorship fees:					
Children STUDENT POSTAGE CHARGES	24,046.00				
STUDENT BANK SAVINGS	6,94,456.00				
STUDENT COLLEGE FEES	33,17,060.00				
STUDENT HOSTEL FEES	3,61,245.00				
STUDENT MEDICAL EXPENDITURE	64,692.00				
Student School Fees	29,27,145.00				
STUDENT SHOPPING FEES	1,46,819.00				
STUDENT STATIONERY FEES	19,528.00				
STUDENTS TRAVEL FEES	76,726.00				
	76,31,717.00				
STUDENT SPONSERSHIP(Extra Help)	2,63,436.00				
	78,95,153.00				
Less: Sponsorship refund	3,58,369.00	75,36,784.00			
Srama Project Expenditures:					
Lotus Hospital Project Expenses	16,28,400.00				
AGANWADI PROJECT	1,24,010.00				
Daddy's Home	4,80,141.00				
MANGOHOME	27,19,450.00				
Nutrition Project for HIV	7,23,419.00				
Swing Machine Project	31,150.00				
	57,06,570.00				
Less: Refund	25,000.00	56,81,570.00			
Expenditure Outstandings					
Sponsorship fee payable	4,87,205.00				
Amount Payable / Receivable From SAMIDA	25,085.00				
Mangoes Home Catering(M.Brahmaiah)	1,80,180.00				
Shriji Car Rentals Private Limited(Travelling)	3,416.00				
Bharti Airtel	3,000.00				
Director E - Seva for C&S &Mangoes home	22,721.00				
Provision for Audit Fee	50,000.00				
Rent Payable (S. Raj Kumar)	40,500.00				
Salaries payable	96,400.00				
Dutes & Taxes	21,640.00	9,30,147.00	Excess of Expenditure over Income		2,23,727.05
Depreciation		64,629.05			
		1,74,45,258.05			1,74,45,258.05



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Name of the Assessee : SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
 Address : ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233
 Accounting Year : 2017-2018
 Assessment Year : 2018-2019.

Supported By Hopnow & Her Choices

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2017 TO 31-03-2018.

				(In Rs)
To	Receipt	Amount	Payments	Amount
			By	
Cash on Hand		-	Food & Travel	63,800.00
Cash at Bank		-	Stationary	500.00
Alamuru)			Honorarium paid to organisers	38,000.00
Grant Received from HOPNOW AND HER CHOICES		72,300.00		
Advance From Care & Share		30,000.00	<u>Closing Balance(Indian bank)</u>	
			Cash on Hand	-
			Cash at Bank	-
		<u>1,02,300.00</u>		<u>1,02,300.00</u>

Keshav Kumar



Name of the Assessee : SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
Address : ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233
Accounting Year : 2017-2018
Assessment Year : 2018-2019.

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INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2017 TO 31-03-2018.

		(In Rs)	
EXPENDITURE	Amount	INCOMES	Amount
Food & Travel	63,800.00	Grant Received from HOPNOW AND HER CHOICES	72,300.00
Stationary	500.00		
Honorarium paid to organisers	38,000.00	Excess of expenditure over income	30,000.00
	<u>1,02,300.00</u>		<u>1,02,300.00</u>

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Name of the Assessee : SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
 Address : ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233
 Accounting Year : 2017-2018
 Assessment Year : 2018-2019.

Supported By Hopnow & Her Choices

BALANCE SHEET AS ON 31-03-2018.

LIABILITIES	Amount	Amount	ASSETS	Amount
Opening Capital		0		
Less Excess of expenditure over income	30,000.00	-30,000.00	Cash in Hand	.
Advance From Care & Share		30,000.00	Cash at Bank	.

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Name of the Assessee : SOCIETY FOR RURAL AGRICULTURIST
 Address : ALAMURU
 Accounting Year : 2016-2017.
 Assessment Year : 2017-2018.

Local Contribution
 BALANCE SHEET AS ON 31/3/2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Opening Balance	8,736.37		Steel Almarh	1,262.18	
Less :			Less : Dep@10%	126.22	1,135.96
Excess of Expenditure Over Income	<u>5,030.39</u>	3,705.98	Computer Tabale	981.69	
Advance from Project Director		5,000.00	Less: Dep@10%	<u>98.17</u>	883.52
			Land Line Telephone		3,951.00
			Cash on Hand		335.00
			Cash at bank (Andhra Bank Alamuru)		2,400.50
		<u>8,705.98</u>			<u>8,705.98</u>

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Name of the Assessee : SOCIETY FOR RURAL AGRICULTURISTS AND MASS AWARENESS
 Address : ALAMURU
 Accounting Year : 2016-2017.
 Assessment Year : 2017-2018.

Local Contribution
 Income & Expenditure Account for the year ended 31-03-2018

Expenditure	Amount	Income	Amount
Electricity	206.00	Amount Deposit Bank (Ec Members Contribution)	1,400.00
Audit Fee	6,000.00		
Depreciation	224.39	Excess of Expenditure over Income	5,030.39
	<u>6,430.39</u>	-	<u>6,430.39</u>

Reshaged M. S.



Alamuru



Name of the Assessee : SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
 Address : ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233
 Accounting Year : 2017-2018
 Assessment Year : 2018-2019

Programme:CRY

Receipts and Payments account for the year ended 31-03-2018

Receipts	Amount	Payments	Amount
Cash on Hand	234.00	Balance Remittance back to CRY	61,702.00
Cash at Bank(Andhrabank. Alamuru)	27,156.00	Bank Charges	244.00
Grant From CRY	-		
Advance Reimbursement from Staff	40,000.00	Cash on Hand	234.00
Travel for PD&Programme Coordinator	3,932.00	Cash at Bank(Andhrabank. Alamuru)	9,805.00
Bank Interest	663.00		
	<u>71,985.00</u>		<u>71,985.00</u>

Reshagavita



Adva



Name of the Assessee : SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
Address : ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233
Accounting Year : 2017-2018
Assessment Year : 2018-2019

Programme:CRY
Income &Expenditure account for the year ended 31-03-2018

Expenditure	Amount	Income	Amount
Balance Remittance back to CRY	61,702.00	Travel for PD&Programme Coordinator	3,932.00
Bank Charges	244.00	Bank Interest	663.00
Depreciation	3,649.07	Excess of Expenditure over Income	61,000.07
	<u>65,595.07</u>		<u>65,595.07</u>

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Name of the Assessee SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
 Address ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233
 Accounting Year 2017-2018.
 Assessment Year 2018-2019.

Programme:CRY
 BALANCE SHEET AS ON 31/3/2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Non Corpus fund			Steel Almarh	2,019.33	
			Less : Dep@10%	<u>201.93</u>	1,817.40
Opening Balance	99,195.73		Office Tabales	3,721.08	
			Less: Dep@10%	<u>372.11</u>	3,348.97
Less:			Chairs	2,094.26	
Excess of Expenditure Over Income	<u>61,000.07</u>	38,195.66	Less:Dep@10%	<u>209.43</u>	1,884.83
			Camera	3,858.02	
			Less:Dep@15%	<u>578.70</u>	3,279.32
			White Board & Stand	2,181.54	
			Less:Dep@10%	<u>218.15</u>	1,963.39
			Inventor	11,105.68	
			Less : Dep@15%	<u>1,665.85</u>	9,439.83
			Computer	286.72	
			Less: Dep@60%	<u>172.03</u>	114.69
			Musical Instruments	1,539.10	
			Less:Dep@15%	<u>230.87</u>	1,308.24
			Advance to Staff		5,000.00
			Cash on Hand		234.00
			Cash at Bank		9,805.00
					<u>38,195.66</u>
					<u>38,195.66</u>

R. S. Nagaraju



A. H. ...



Name of the Assessee : SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
Address : ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233
Accounting Year : 2017-2018.
Assessment Year : 2018-2019.

SUPPORTED BY DST

RECEIPTS AND PAYMENTS ACCOUNT FOR END OF THE YEAR April 1st -2017 TO 31st MARCH-2018

Receipt	Amount	Payments	Amount
cash on hand	-		
cash at bank	-		
Grant Recived To DST	14,48,240.00		
		Cash on Hand	-
		cash at bank (Andhra Bank Alamuru)	14,48,240.00
	<u>14,48,240.00</u>		<u>14,48,240.00</u>

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Name of the Assessee : SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
Address : ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233
Accounting Year : 2017-2018.
Assessment Year : 2018-2019.

SUPPORTED BY DST

RECEIPTS AND PAYMENTS ACCOUNT FOR END OF THE YEAR April 1st -2017 TO 31st MARCH-2018

Receipt	Amount	Payments	Amount
cash on hand	.		
cash at bank	.		
Grant Recived To DST	14,48,240.00		
		Cash on Hand	
		cash at bank (Andhra Bank Alamuru)	14,48,240.00
	<u>14,48,240.00</u>		<u>14,48,240.00</u>

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Name of the Assessee : SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
 Address : ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233
 Accounting Year : 2017-2018.
 Assessment Year : 2018-2019.

Support by APSACS ,Nidadavolu

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 1-4-2017 to 31-3-2018

		(In Rs)	
Receipt	Amount	Payment	AMOUNT
		<u>Salary</u>	
Opening Balance		Salary of Project Manager	15,000.00
Cash on hand	452.00	Salary of Monitoring & Evaluation officer	12,000.00
cash at bank	1,656.00	Salary of ANM	9,000.00
APSACS Grant Received	1,83,287.00	Out reach worker 1	7,500.00
		Out reach worker 2	7,500.00
		Out reach worker 3	7,500.00
		Out reach worker 4	7,500.00
		Out reach worker 5	7,500.00
		<u>Office expenses</u>	
		Bank charges	445.00
		Other Administration expenses	3,500.00
		<u>Honorarium</u>	
		Honorarium to Project Director	9,999.00
		Honorarium to PEs	57,000.00
		Honorarium to Doctor	9,000.00
		Advance Reimbursement Project Director	29,000.00
		Cash On Hand	452.00
		Cash at Bank	2,499.00
	1,85,395.00		1,85,395.00

Reshaped by



Name of the Assessee : SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
 Address : ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233
 Accounting Year : 2017-2018.
 Assessment Year : 2018-2019.

Support by APSACS ,Nidadavolu

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1-4-2017 to 31-3-2018

		(in Rs)	
Expenditure	Amount	Incomes	AMOUNT
Salary			
Salary of Project Manager	15,000.00	APSACS Grant Received	1,83,287.00
Salary of Monitoring & Evaluation officer	12,000.00		
Salary of ANM	9,000.00		
Out reach worker 1	7,500.00		
Out reach worker 2	7,500.00		
Out reach worker 3	7,500.00		
Out reach worker 4	7,500.00		
Out reach worker 5	7,500.00		
	73,500.00		
Honorarium			
Honorarium to Project Director	9,999.00		
Honorarium to PEs	57,000.00		
Honorarium to Doctor	9,000.00		
	75,999.00		
Office expenses			
Bank charges	445.00		
Other Administration expenses	3,500.00		
	3,945.00		
Excess of Income over Expenditure	29,843.00	29,843.00	
	1,83,287.00		1,83,287.00

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Name of the Assessee : SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
 Address : ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233
 Accounting Year : 2017-2018
 Assessment Year : 2018-2019.

Support by APSACS ,Nidadavolu

BALANCE SHEET AS ON 31-03-2018

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
Corpus Fund	80,848.00				
Less: Assets handed over to APSACS/DACPU	<u>51,813.30</u>	29,034.70	Advance to Project Director		91,000.00
Non corpus			Grant receivable from APSACS for FY 2014-15		6,37,837.00
Opening Balance	35,073.30				
ADD:					
Excess of Income over Expenditure	<u>29,843.00</u>	64,916.30			
Grant to be utilised F.Y 2014-15		6,37,837.00	Current Assets:		
			Cash on Hand	452.00	
			Cash at Bank	<u>2,499.00</u>	2,951.00
		<u>7,31,788.00</u>			<u>7,31,788.00</u>

R. Shagun



[Signature]

